

PUBLIC WORKS

BUDGET UNIT: REGIONAL PARKS MAINTENANCE/DEVELOPMENT (SPR CCR)

I. GENERAL PROGRAM STATEMENT

This special revenue fund was established in 1997-98 to provide for the maintenance, development, and emergency repair at all regional parks. This fund is financed through a five percent allocation of park admission fees. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Estimated 2002-03	Department Request 2003-04
Total Appropriation	338,690	982,057	889,200	619,457
Total Revenue	415,973	185,000	526,600	185,000
Fund Balance		797,057		434,457

Estimated revenues for 2002-03 are approximately \$340,000 greater than budget due to unanticipated receipts from the sale of Baldwin Lake properties.

III. HIGHLIGHTS OF RECOMMENDED PROGRAM FUNDED ADJUSTMENTS

STAFFING CHANGES

None.

PROGRAM CHANGES

None.

OTHER CHANGES

None.

IV. VACANT POSITION IMPACT

None.

V. OTHER POLICY ITEMS

None.

VI. FEE CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Maintenance/Development
FUND: Special Revenue SPR CCR

FUNCTION: Rec & Cultural Svcs
ACTIVITY: Recreation Facilities

PUBLIC WORKS

ANALYSIS OF 2003-04 BUDGET

	A	B	C	D	B+C+D E Board Approved Base Budget
	2002-03 Year-End Estimates	2002-03 Final Budget	Base Year Adjustments	Mid-Year Adjustments	
<u>Appropriation</u>					
Services & Supplies	729,500	875,057	-	-	875,057
Equipment	<u>159,700</u>	<u>107,000</u>	<u>-</u>	<u>-</u>	<u>107,000</u>
Total Appropriation	889,200	982,057	-	-	982,057
<u>Revenue</u>					
Use of Money & Prop	20,000	20,000	-	-	20,000
Current Services	<u>506,600</u>	<u>165,000</u>	<u>-</u>	<u>-</u>	<u>165,000</u>
Total Revenue	526,600	185,000	-	-	185,000
Fund Balance		797,057	-	-	797,057

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Maintenance/Development
FUND: Special Revenue SPR CCR

FUNCTION: Rec & Cultural Svcs
ACTIVITY: Recreation Facilities

ANALYSIS OF 2003-04 BUDGET

	E	F	E+F	H	G+H	J	I + J
	Board	Recommended	G		I		K
	Approved	Program	2003-04	Vacant	2003-04	Recommended	2003-04
	Base	Funded	Department	Position	Proposed	Vacant	Recommended
	Budget	Adjustments	Request	Impact	Budget (Adjusted)	Restoration	Budget
Appropriation							
Services & Supplies	875,057	(626,252)	248,805	-	248,805	-	248,805
Equipment	107,000	263,652	370,652	-	370,652	-	370,652
Total Appropriation	982,057	(362,600)	619,457	-	619,457	-	619,457
Revenue							
Use of Money & Prop	20,000	-	20,000	-	20,000	-	20,000
Current Services	165,000	-	165,000	-	165,000	-	165,000
Total Revenue	185,000	-	185,000	-	185,000	-	185,000
Fund Balance	797,057	(362,600)	434,457	-	434,457	-	434,457

Recommended Program Funded Adjustments

Services and Supplies	(626,252)	Decrease due to a \$362,600 reduction in fund balance available and a reallocation of \$263,652 for the purchase of needed equipment.
Equipment	263,652	Purchase of skid loader, backhoe, tractor, mower, and playground equipment.
Total Appropriation	(362,600)	
Total Revenue	-	
Fund Balance	(362,600)	